



25 July 2023 (2023-2024)

### Kettleburgh Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
8 Village Hall Service	30/06/2023		01 - Barclays	VH Ref :224	Kettleburgh Village Hall	Kettleburgh Village Hall	X	26.00		26.00
25 Elections	23/07/2023		01 - Barclays	Elec/04/05/2023	Uncontested Election 4	East Suffolk Council	Z	67.32		67.32
26 Defibrillator Electricity	23/07/2023		01 - Barclays	Defib /VH charge	Village Hall charge for	Kettleburgh Village Hall	E	50.00		50.00
29 Bus Shelter Cleaning	24/07/2023		01 - Barclays	Bus S Clean	Bus Shelter clean	C Clow	E	18.00		18.00
27 Village Hall Service	24/07/2023		01 - Barclays	VH Hire 18/05/23	Kettleburgh Village Hall	Kettleburgh Village Hall	E	17.00		17.00
28 Village Hall Service	24/07/2023		01 - Barclays	VH Hire 26/07/23	Kettleburgh Village Hall	Kettleburgh Village Hall	E	17.00		17.00
32 Salaries	24/07/2023		01 - Barclays	Clerk 08/2023	Clerk Salary	Kettleburgh Parish	E	275.82		275.82
30 Salaries	24/07/2023		01 - Barclays	Clerk Salary 7/2023	Clerk Salary	Kettleburgh Parish	E	275.82		275.82
31 Home Working Expense	24/07/2023		01 - Barclays	Clerk HWE 7/2023	Home Working Expense	Kettleburgh Parish	E	26.00		26.00
33 Home Working Expense	24/07/2023		01 - Barclays	Clerk HWE 08/2023	Home Working Expense	Kettleburgh Parish	E	26.00		26.00
34 ICT Services	25/07/2023		01 - Barclays	MS365 June 2023	ICT services	Microsoft Limited	S	47.07	9.41	56.48
35 ICT Services	25/07/2023		01 - Barclays	MS365 July 2023	ICT services	Microsoft Limited	S	47.07	9.41	56.48
<b>Total</b>								<b>893.10</b>	<b>18.82</b>	<b>911.92</b>

#### Kettleburgh Parish Council Ordinary Meeting: 26<sup>th</sup> July 2023

Prepared By: Sonia Frost Clerk and RFO

Date: 25<sup>th</sup> July 2023

Approved by

Date 26-7-23

Approved by:

Date: 26/7/23